

12/12/10.4.2020
7/12/14.4/3.8.2020

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR.No
S. No. 12

First and Part Bill
Division : RR Nagara
Estimate Cost (Rs.) :-400.00 Lakhs

Date.....20.....
Sub-Division:Yeshwantpura

Bill Received No Dated.....Cash Book Voucher No. Development 12/12/10.4.2020
Scheduled Docket No: Head of Account : P-3715 D.R. No:

Name of Work (as per sanctioned estimate):- Improvements of Siddhartha Nagara Slum in Ward
No-16 in RR Nagar Constituency
Job Code:-016-20-000026

Name of Contractor and Full Address:N.M Krishnamurthy,Bangalore
Reference to Agreement No /Wo No: EE/RRND/Wo.No/000008/2021-22 /Dated: 15.4.2021
Dt:-

Certified that the measurements were taken by me on 12/04/2022 and recorded of Pages No 365723-1036
Of measurement Book No : 3658 and that the work is satisfactorily executed.

N.M Krishnamurthy
Signature of Contractor

1/13
Officer-in-charge of work

Certified that the measurements were taken by me on 12/04/2022 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Memorandum of Payment

Sub-Division Officer

1) Total value of work done or supplies made as per account within	7206089	FORM
2) Deduct amount to be held in reserve being.....percent Rs.....	864731	95.12%
3) Balance	8070820	EE Part
4) Deduct Payment :	361000	FSD
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	72070	ET
Amount adjusted towards cash advance recovery of	72070	CHS
b) Payments cost store or other materials supplied.	72070	CHS
Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	72070	CHS
5) Balance being unpaid value of work done held in reserve	72070	CHF
6) Deduct cash advance made on the office Cash Book Voucher No.....	65480	CHS + CHS
date less adjustments	7260	CHF
7) Net amount due to or from contractor Unadjusted items	722020	CHF
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	7348800	CHF
	8070820	FORM

Contractor's Signature

N.M Krishnamurthy

Received Rs.....(in works)

By Cash and by adjustment of Payment as per memorandum.
Witnesses:

(For use in the Office)

1.
2.
Dated.....
Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

Admitted Rs.	8070820.00	
Cheque Rs.	7348800.00	
Amount Rs.	722020.00	
Case Worker	Accounts Superintendent	Executive Engineer